

## FUND BALANCE

FUND 1	General Fund	Unrestricted	4,493,210.47
Animal Ctrl		Restricted	10,925.00
Fund 3	Trust Fund	Restricted	21,442.00
Fund 5	State & Fed Grants	Restricted	418,816.30
Fund 7	Reserves	Restricted	405,955.23

**AUDITED FUND BALANCE END OF FY 22** **5,350,349.00**

## FUND BALANCE AS OF 5/11/2023

FUND 1	General Fund	Unrestricted	4,493,210.47	Audited
Article 29	Use of Fund Balance		(870,000.00)	6/14/2022
Article 30	Carry over HR Study		(5,000.00)	6/14/2022
Article 31	Carry over TH Feasibility		(9,630.50)	6/14/2022
Article 4	From FB for Cemetery		(60,000.00)	11/8/2022
Article 2	For Wage Study		(15,030.50)	1/18/2023
		<b>BALANCE</b>	<b>3,533,549.47</b>	

Estimated Payment	Jul	Aug	Sep	
School	466,437	466,437	466,437	<b>1,399,311.00</b>
Dayton Snow Fighters	40,910	40,910	40,910	<b>122,730.00</b>
PSAP	44,119			<b>44,119.00</b>
Library	141,270			<b>141,270.00</b>
KCB	5,381	5,381	5,381	<b>16,143.00</b>
MMEHT	18,000	18,000	18,000	<b>54,000.00</b>
Computer monthly Charges	2,000	2,000	2,000	<b>6,000.00</b>
YMCA	12,300	12,300	12,300	<b>36,900.00</b>
Animal Welfare	1,650			<b>1,650.00</b>
TRF Equip Maint	3,500			<b>3,500.00</b>
TH Cleaning	675	675	675	<b>2,025.00</b>
Memic		3,200		<b>3,200.00</b>
York County			332,963	<b>332,963.00</b>
Eco Maine Tipping	16,000	16,000	16,000	<b>48,000.00</b>
Waste Hauling	5,775	5,775	5,775	<b>17,325.00</b>
Electricity	1,600	1,600	1,600	<b>4,800.00</b>
Phones & Cable	750	750	750	<b>2,250.00</b>
Porta Pots	650	650	650	<b>1,950.00</b>
GMFR	52,516	52,516	52,516	<b>157,548.00</b>
Misc	27,000	27,000	27,000	<b>81,000.00</b>
Payroll	46,000	46,000	46,000	<b>138,000.00</b>

**TOTAL** **2,614,684.00**

**DIFFERENCE** **918,865.47**